



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 11, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 165,516	\$ 172,918	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 165,516	\$ 172,918	\$ 198,947	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 452	\$ 7,402	Commodity Credit Corporation programs	\$ 15	\$ 142	\$ 12,133
Air Transport Security Fees	1	22	2,406	Defense Vendor Payments (EFT)	1,305	9,519	204,089
Cash FTD's Received (Table IV)	8,506	82,935	1,861,793	Education Department programs	541	4,458	127,623
Commodity Credit Corporation programs	13	68	2,493	Energy Department programs	109	923	22,388
Customs and Certain Excise Taxes	74	674	30,683	Federal Employees Insurance Payments	362	2,667	53,782
Deposits by States:				Fed. Highway Administration programs	14	1,268	24,154
Supplemental Security Income	4	270	2,456	Federal Salaries (EFT)	679	6,690	115,870
Unemployment	10	188	34,519	Food and Nutrition Service (misc)	83	1,073	21,857
Education Department programs	161	1,816	36,628	GSA programs	67	913	12,778
Energy Department programs	6	78	4,994	Health and Human Services Grants (misc)	533	3,247	65,222
Estate and Gift Taxes	43	552	14,175	Housing and Urban Development programs	131	4,019	52,932
Federal Reserve Earnings	0	3,951	64,761	Interest on Treasury Securities	0	6,211	164,023
Foreign Deposits, Military Sales	419	1,471	18,636	IRS Tax Refunds Business (EFT)	96	512	19,437
Housing and Urban Development programs	32	109	2,193	IRS Tax Refunds Individual (EFT)	61	1,445	242,333
Individual Income and Employment				Justice Department programs	64	486	10,349
Taxes, Not Withheld	1,166	9,469	371,530	Labor Dept. prgrms (excl. unemployment)	84	366	10,028
Interest recd from cash investments	0	0	0	Medicaid	2,422	14,674	241,513
Justice Department programs	14	348	16,797	Medicare and Other CMS Payments	1,211	11,209	269,237
Postal Service	294	3,271	63,463	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	85,111	295,176	5,103,931	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	38	768	11,613
Deposit Insurance Fund	74	76	10,194	Postal Service Money Orders and Other	119	1,509	27,876
Federal Housing Admin: Note Sales	53	1,205	14,988	Public Debt Cash Redemp. (Table III-B)	94,133	265,274	4,676,771
Securities and Exchange Commission	192	290	1,119	Social Security Benefits (EFT)	45	38,527	565,952
Thrift Savings Plan Transfer	168	421	25,468	Supple. Nutrition Assist. Program (SNAP)	310	2,722	51,921
				Temporary Assistance for Needy Families (HHS)	38	494	9,840
				Transportation Security Admin. (DHS)	43	142	1,594
				Unemployment Insurance Benefits	85	1,057	24,330
				Veterans Affairs programs	159	1,880	37,535
				Other Withdrawals:			
Total Other Deposits	487	3,031	157,364	Unclassified	1,008	9,610	193,022
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,008	36,267	518,280
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	96,352	403,879	7,796,225	Total Federal Reserve Account	103,753	437,310	7,789,010
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 96,352	\$ 403,879	\$ 7,796,225	Total Withdrawals (excluding transfers)	\$ 103,753	\$ 437,310	\$ 7,789,010
				Net Change in Operating Cash Balance	\$ -7,401	\$ -33,430	\$ 7,215

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, June 11, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 91,994	\$ 173,990	\$ 3,378,916
Regular Series	\$ 83,001	\$ 165,998	\$ 3,406,902	Notes	0	75,863	1,037,967
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	0	89,994	1,300,579	Federal Financing Bank	0	0	0
Bonds	0	0	129,376				
Inflation-Protected Securities Increment	67	1,264	-8,244	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	34	401	7,507
Nonmarketable:				Government Account Series	124,114	1,186,780	43,354,322
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	16	609	Domestic Series	0	0	0
Interest Increment	2	418	4,530	Foreign Series	0	0	2,721
Government Account Series	133,058	1,154,946	43,257,541	State and Local Series	804	6,511	66,827
Hope Bonds	0	0	0	Other	1,302	8,510	172,558
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	804	804	66,140				
Other	1,315	8,521	172,593				
Total Issues	\$ 218,248	\$ 1,451,962	\$ 48,360,026	Total Redemptions	\$ 218,248	\$ 1,452,055	\$ 48,031,338
				Net Change in Public Debt Outstanding	\$ 0	\$ -93	\$ 328,687

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 218,248	\$ 1,451,962	\$ 48,360,026
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	11	20	951
Bonds and Notes (-)	0	137	5,545
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,058	1,154,946	43,257,541
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	418	4,530
Inflation-Protected Securities Increment	67	1,264	-8,405
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 85,111	\$ 295,176	\$ 5,103,931
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 218,248	\$ 1,452,055	\$ 48,031,338
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,114	1,186,780	43,354,568
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 94,133	\$ 265,274	\$ 4,676,771

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,082,372	\$ 13,085,348	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,070,387	5,067,411	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,759	18,152,758	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,194	25,194	25,287	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,033	\$ 78,085	\$ 1,561,770
Individual Income Taxes	883	2,151	80,045
Railroad Retirement Taxes	15	233	4,566
Excise Taxes	384	1,131	54,126
Corporation Income Taxes	4,430	6,154	217,898
Federal Unemployment Taxes	2	26	8,235
Estate and Gift Taxes & Misc IRS Rcpts.	3	32	1,212
Total	\$ 8,752	\$ 87,812	\$ 1,927,852
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 507	\$ 23,418
Through Depositories	8,412	82,428	1,838,374
Total Cash FTD's	\$ 8,506	\$ 82,935	\$ 1,861,793
Inter-agency Transfers	246	4,877	66,059
Total	\$ 8,752	\$ 87,812	\$ 1,927,852

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 162	\$ 1,153	\$ 27,928
IRS Tax Refunds Business (EFT)	96	512	19,437
IRS Tax Refunds Individual (Checks)	109	1,908	55,107
IRS Tax Refunds Individual (EFT)	61	1,445	242,333